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01/27/23

Cash Basis

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
C&N 8871											780.88
Check	08/26/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		350.00	-350.00	410.88
Check	08/26/2023	EFT		TRACTOR SUPPLY			Supplies	23.63		-23.63	387.25
Check	08/26/2023	EFT		AUTO PARTS	Point Of Sale ...		Truck Maintena...	125.68		-125.68	261.57
Check	08/26/2023	EFT		TRACTOR SUPPLY			Supplies	52.68		-52.68	208.89
Check	08/26/2023	EFT		TRACTOR SUPPLY			Supplies	17.68		-17.68	190.99
Check	08/26/2023	2800		LOPKE			Farm Expense	331.05		-331.05	-140.06
Check	08/26/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-175.06
Check	08/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...		Repairs and M...	17.06		-17.06	-192.12
Check	08/27/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-227.12
Check	08/28/2023	EFT		DANDY			Meats and Ente...	9.17		-9.17	-236.29
Check	08/28/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-271.29
Deposit	08/29/2023				Deposit		Sales	1,856.51		1,856.51	-155.22
Check	08/30/2023	EFT		SERVICE CHARGE	Memo: Withdr...		Bank Service C...		8.00	-8.00	-157.22
Deposit	08/30/2023				Deposit		Interest Income	0.03		0.03	-157.25
Total C&N 8871								1,856.54	1,039.95		-157.25
TOTAL								1,856.54	1,039.95		-157.25

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07/27/23

Cash Basis

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
C&N 0781											4,070.74
Check	06/27/2023	EFT		DISH NETWORK			Utilities		59.45	-59.45	4,011.29
Check	06/28/2023	EFT		DANDY			Fuel		106.61	-106.61	3,904.68
Check	06/28/2023	EFT		UNITED FINANCIAL			Insurance Expe...		1,209.80	-1,209.80	2,694.88
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		230.05	-230.05	2,464.83
Check	06/30/2023	EFT		RITE AID			Medical		24.78	-24.78	2,440.05
Total C&N 0781								<u>0.00</u>	<u>1,630.69</u>		<u>2,440.05</u>
TOTAL								<u>0.00</u>	<u>1,630.69</u>		<u>2,440.05</u>